

MusclePharm Corporation

Case No. 22-14422

MOR period ending 2/28/2023

Supporting Documentation Included:

Statement of cash receipts and disbursements

Statement of operations (profit or loss statement)

Accounts payable/receivable aging

All bank statements and bank reconciliations for the reporting period

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

MusclePharm

Thirteen-Week Cash Flow Forecast
 3/20/2023

Month Ending Month	12/31/2022 December	1/31/2023 January	2/28/2023 February	Post Petition Total
Factored Receipts	\$ -	\$ 488,143	\$ 220,505	708,648
Other Receipts	9,927	55,857	(10,912)	54,872
Total Receipts	\$ 9,927	\$ 544,000	\$ 209,593	763,520
Total COGS	\$ -	\$ 159,096	\$ 397,656	\$ 556,751
Shipping & Logistics	-	-	8,370	8,370
Total COGS Including Shipping, Labeling and Testing	\$ -	\$ 159,096	\$ 406,026	\$ 565,121
SG&A				
Payroll & Benefits	\$ -	\$ 125,494	\$ 151,653	\$ 277,147
Insurance	-	80,592	19,800	100,392
General & Administrative	7,271	2,553	3,953	13,777
Securities Counsel	-	-	-	-
Labeling & Testing Costs	-	762	-	762
Board Fees	-	-	-	-
eCommerce	-	3,481	3,928	7,410
Marketing	-	13,000	5,000	18,000
Avalara	-	11,565	-	11,565
Total SG&A	\$ 7,271	\$ 237,446	\$ 184,335	\$ 429,052
Net Operating Cash Flow	2,656	147,458	(380,768)	(230,654)
Cumulative Net Operating Cash Flow	2,656	150,113	(230,654)	(230,654)
Restructuring Costs				
Company Advisors				
Schwartz Law	\$ -	\$ -	\$ 150,000	\$ 150,000
Portage Point	-	-	75,000	75,000
Claims Agent	-	-	-	-
Unsecured Creditor Advisors				
UCC Counsel (Includes Local)	-	-	112,500	112,500
Creditor Financial Advisor	-	-	-	-
Total Professional Fees	\$ -	\$ -	\$ 337,500	\$ 337,500
Other Restructuring Costs				
Filing Fees	\$ -	\$ -	\$ -	\$ -
Trustee Fees	-	-	250	250
Investigation Costs	-	-	-	-
Critical Vendors	-	-	-	-
Utilities Adequate Assurance	-	-	-	-
Total Restructuring Costs	\$ -	\$ -	\$ 337,750	\$ 337,750
Net Cash Flow after Restructuring Costs	2,656	147,458	(718,518)	(568,404)
Cumulative Net Cash Flow after Restructuring Costs	2,656	150,113	(568,404)	(568,404)
Financing				
DIP Lender Advance	\$ -	\$ 750,000	\$ -	\$ 750,000
Factoring Repayment	-	-	-	-
Interest Expense	-	-	-	-
Total Cash Flow	2,656	897,458	(718,518)	181,596
Cumulative Total Cash Flow	2,656	900,113	181,596	181,596

STATEMENT OF
OPERATIONS
(PROFIT/LOSS STATEMENT)

MusclePharm Corporation
Profit and Loss
February 2023

	<u>Total</u>
Income	
401010 Sales of Product Income	520,284.43
410010 Product Early Payment	-5,215.20
410020 Discounts given	-571.52
Total Income	\$ 514,497.71
Cost of Goods Sold	
421010 Cost of goods sold	378,570.48
421020 Cost of labor - COGS	6,001.50
424130 Freight in - COGS	8,652.37
Total 421010 Cost of goods sold	\$ 393,224.35
424010 Shipping	-1,073.95
Total Cost of Goods Sold	\$ 392,150.40
Gross Profit	\$ 122,347.31
Expenses	
1011010 Salary	105,189.76
1011070 SB Social Security Cost	6,540.06
1011090 Unemployment Tax (SUI/DI)	1,722.88
519020 Advertising - Social Media	5,000.00
610010 Freight Out	10,538.52
713030 IT Consulting	490.00
713060 Service and Support	1,391.84
720020 Bank and Card Charges	2,586.72
720040 Merchant Fees	10.00
720070 ADP Payroll Services	624.00
720080 Service Fees	2,121.36
724050 US Bankruptcy Trustee	250.00
811010 Legal Fees	455,905.00
Total Expenses	\$ 592,370.14
Net Operating Income	-\$ 470,022.83
Other Income	
1020010 Other Income - Interest Income	532.29
Total Other Income	\$ 532.29
Other Expenses	
Unrealized Gain or Loss	0.00
1021010 Interest Expense	522.92
Total Other Expenses	\$ 522.92
Net Other Income	\$ 9.37
Net Income	-\$ 470,013.46

ACCOUNTS
PAYABLE/
RECEIVABLE
AGING

MusclePharm**Accounts Payable**

Num	Vendor	Amount
113832	JW Nutritional LLC	1,471
7752	Stretto Inc.	6,061
113984	JW Nutritional LLC	257
BL-40145	Ergos Technology Partners, Inc	490
BL-40137	PerfectShaker Inc.	9,042
BL-40130	HubMatrix Partners, LLC	969
BL-40135	JW Nutritional LLC	776
BL-40136	JW Nutritional LLC	172
Total		\$ 19,238

MusclePharm**Accounts Receivable**

Customer	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
BJ's Wholesale Club			238,901			238,901
Dna Sports Nutrition	121,800					121,800
MDM Global	14,406					14,406
Nutrition Systems New Zealand Pty Ltd	255,535					255,535
reCommerce	85,407	26,111				111,518
Total	477,148	26,111	238,901	-	-	742,160

ALL BANK STATEMENTS
AND
BANK RECONCILIATIONS
FOR THE
REPORTING PERIOD

WellsOne® Account

Account number [REDACTED] 4320 ■ February 1, 2023 - February 28, 2023 ■ Page 1 of 4



MUSCLEPHARM CORPORATION
 OPERATING ACCOUNT
 C/O EMPERY ASSET MANAGEMENT, LP
 1 ROCKEFELLER PLZ RM 1205
 ATTENTION: BRETT S DIRECTOR
 NEW YORK NY 10020-2070

Questions?

Call your Customer Service Officer or Client Services
 1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 4320	\$0.00	\$8,181,978.20	-\$8,181,978.20	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/01	946,582.13	Stagecoach Sweep Credit
	02/01	42.53	Stagecoach Sweep Interest Payment
	02/01	715.18	Shopify Transfer St-K0P3F0A6U8T8 Musclepharm
	02/02	947,339.84	Stagecoach Sweep Credit
	02/02	42.57	Stagecoach Sweep Interest Payment
	02/02	1,633.25	Shopify Transfer St-R1H4V6I1I7H3 Musclepharm
	02/02	12,119.10	WT Fed#06240 National Financial /Org=1/Empery Tax Efficient Lp Srf# 7760599033Fs Trn#230202156565 Rfb# Swf of 23/02/02
	02/02	14,058.16	WT Fed#06245 National Financial /Org=1/Empery Tax Efficient III Lp Srf# 6674915033Fs Trn#230202156598 Rfb# Swf of 23/02/02
	02/02	40,477.79	WT Fed#06314 National Financial /Org=1/Empery Master Onshore LLC Srf# 6601276033Fs Trn#230202156675 Rfb# Swf of 23/02/02
	02/02	54,535.95	WT Fed#07777 National Financial /Org=1/Empery Debt Opportunity Fund Lp Srf# 3892027033Fs Trn#230202160852 Rfb# Swf of 23/02/02
	02/03	722,772.22	Stagecoach Sweep Credit
	02/03	35.45	Stagecoach Sweep Interest Payment
	02/03	323.10	Shopify Transfer St-O7U9O1B6P1R3 Musclepharm
	02/03	1,418.57	WT Fed#00452 Security Bank /Org=Jw Nutritional LLC Srf# 0000000000682797 Trn#230203087256 Rfb#
	02/03	43,500.00	WT Fed#06195 Vector Casa DE Bol /Org=Ciajsa SA DE Cv Srf# F9S2302037303300 Trn#230203117358 Rfb#
	02/06	545,765.94	Stagecoach Sweep Credit
	02/06	80.29	Stagecoach Sweep Interest Payment
	02/06	1,332.02	Shopify Transfer St-O7W6S4U8Z9O1 Musclepharm
	02/06	99,881.60	Vitadepot.Com Payments Muscle Pharm Ref*Inv-173454\

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/07		395,540.32	Stagecoach Sweep Credit
02/07		19.40	Stagecoach Sweep Interest Payment
02/07		2,292.49	Shopify Transfer St-O4U0H9A8R2T1 Muscledpharm
02/08		299,370.97	Stagecoach Sweep Credit
02/08		14.68	Stagecoach Sweep Interest Payment
02/08		570.64	Shopify Transfer St-U6V9U8W3Q7A7 Muscledpharm
02/08		23,534.42	eDeposit IN Branch/Store 02/08/23 12:52:54 PM 2420 E Sunset Rd Las Vegas NV
02/09		299,956.71	Stagecoach Sweep Credit
02/09		14.71	Stagecoach Sweep Interest Payment
02/09		127.26	Shopify Transfer St-O4Q7C1B7C4P6 Muscledpharm
02/09		7,342.51	WT Fed#04196 National Financial /Org=1/Empery Tax Efficient Lp Srf# 5079858040Fs Trn#230209136289 Rfb# Swf of 23/02/09
02/09		8,517.30	WT Fed#02103 National Financial /Org=1/Empery Tax Efficient III Lp Srf# 3343315040Fs Trn#230209135230 Rfb# Swf of 23/02/09
02/09		24,523.95	WT Fed#07846 National Financial /Org=1/Empery Master Onshore LLC Srf# 1075943040Fs Trn#230209139192 Rfb# Swf of 23/02/09
02/09		33,041.27	WT Fed#05998 National Financial /Org=1/Empery Debt Opportunity Fund Lp Srf# 0869932040Fs Trn#230209135228 Rfb# Swf of 23/02/09
02/10		363,463.44	Stagecoach Sweep Credit
02/10		17.82	Stagecoach Sweep Interest Payment
02/10		295.46	Shoppayinst Afrm Payments 230210 Uc9J1Vy91J3Mx0D Muscledpharm
02/10		472.21	Shopify Transfer St-U000Z6C1E4N4 Muscledpharm
02/13		387,557.93	Stagecoach Sweep Credit
02/13		57.02	Stagecoach Sweep Interest Payment
02/13		213.12	Shoppayinst Afrm Payments 230213 C9086Xflucjreje Muscledpharm
02/13		326.72	Shopify Transfer St-K6S2x9L3x4K9 Muscledpharm
02/14		386,116.36	Stagecoach Sweep Credit
02/14		18.94	Stagecoach Sweep Interest Payment
02/14		1,204.41	Shopify Transfer St-V4R8Z5K6N5I0 Muscledpharm
02/15		337,752.26	Stagecoach Sweep Credit
02/15		16.56	Stagecoach Sweep Interest Payment
02/15		66.54	Shopify Transfer St-C7E6O8U8L8F0 Muscledpharm
02/16		337,835.36	Stagecoach Sweep Credit
02/16		16.57	Stagecoach Sweep Interest Payment
02/16		254.10	Shopify Transfer St-H4F4Z5L7V4B3 Muscledpharm
02/17		303,006.25	Stagecoach Sweep Credit
02/17		14.86	Stagecoach Sweep Interest Payment
02/17		274.93	Shopify Transfer St-Y2A4C3x9J1W5 Muscledpharm
02/21		303,046.04	Stagecoach Sweep Credit
02/21		59.45	Stagecoach Sweep Interest Payment
02/21		111.19	Shoppayinst Afrm Payments 230221 Q9Eunsrzs6Dsd2 Muscledpharm
02/21		605.76	Shopify Transfer St-L5E2S4x2Q9Y9 Muscledpharm
02/21		2,588.88	WT Fed#01817 National Financial /Org=1/Empery Tax Efficient Lp Srf# 1299137052Fs Trn#230221199031 Rfb# Swf of 23/02/21
02/21		3,003.11	WT Fed#00765 National Financial /Org=1/Empery Tax Efficient III Lp Srf# 6035198052Fs Trn#230221199025 Rfb# Swf of 23/02/21
02/21		8,646.90	WT Fed#01684 National Financial /Org=1/Empery Master Onshore LLC Srf# 3193075052Fs Trn#230221197356 Rfb# Swf of 23/02/21
02/21		11,650.01	WT Fed#00600 National Financial /Org=1/Empery Debt Opportunity Fund Lp Srf# 4555469052Fs Trn#230221198461 Rfb# Swf of 23/02/21

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/22	255,905.00	Stagecoach Sweep Credit
	02/22	12.55	Stagecoach Sweep Interest Payment
	02/22	1,271.84	Shopify Transfer St-V7K9Q5J9H7D7 Musclepharm
	02/23	257,189.39	Stagecoach Sweep Credit
	02/23	12.61	Stagecoach Sweep Interest Payment
	02/23	293.94	eDeposit IN Branch/Store 02/23/23 02:02:18 PM 10010 S Eastern Ave Henderson NV
	02/23	375.99	Shopify Transfer St-F4P8E2G7E8T6 Musclepharm
	02/24	228,883.46	Stagecoach Sweep Credit
	02/24	11.22	Stagecoach Sweep Interest Payment
	02/24	448.35	Shopify Transfer St-P8B4L0K9P7I0 Musclepharm
	02/27	229,568.03	Stagecoach Sweep Credit
	02/27	33.77	Stagecoach Sweep Interest Payment
	02/27	535.07	Shopify Transfer St-C3Q8Y2C8R3V3 Musclepharm
	02/28	230,204.87	Stagecoach Sweep Credit
	02/28	11.29	Stagecoach Sweep Interest Payment
	02/28	65.53	Shoppayinst Afrm Payments 230228 9Liy5Td5Lyuwzm Musclepharm
	02/28	940.77	Shopify Transfer St-O3J6Y6P4L0Y6 Musclepharm
		\$8,181,978.20	Total electronic deposits/bank credits
		\$8,181,978.20	Total credits

Debits*Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/01	947,339.84	Stagecoach Sweep Debit
	02/02	7,124.28	WT 230202-111850 M and T Bank /Bnf=Prestige Capital Srf# Gw00000056291756 Trn#230202111850 Rfb# 2362
	02/02	340,310.16	ZBA Funding Account Transfer to [REDACTED] 4353
	02/02	722,772.22	Stagecoach Sweep Debit
	02/03	222,283.40	ZBA Funding Account Transfer to [REDACTED] 4353
	02/03	545,765.94	Stagecoach Sweep Debit
	02/06	251,519.53	ZBA Funding Account Transfer to [REDACTED] 4353
	02/06	395,540.32	Stagecoach Sweep Debit
	02/07	98,481.24	ZBA Funding Account Transfer to [REDACTED] 4353
	02/07	299,370.97	Stagecoach Sweep Debit
	02/08	299,956.71	Stagecoach Sweep Debit
	02/09	10,285.27	ZBA Funding Account Transfer to [REDACTED] 4353
	02/09	363,463.44	Stagecoach Sweep Debit
	02/10	387,557.93	Stagecoach Sweep Debit
	02/13	2,038.43	Client Analysis Svc Chrg 230210 Svc Chge 0123 000004241874320
	02/13	386,116.36	Stagecoach Sweep Debit
	02/14	3,157.96	ZBA Funding Account Transfer to [REDACTED] 4338
	02/14	46,429.49	ZBA Funding Account Transfer to [REDACTED] 4353
	02/14	337,752.26	Stagecoach Sweep Debit
	02/15	337,835.36	Stagecoach Sweep Debit
	02/16	35,099.78	ZBA Funding Account Transfer to [REDACTED] 4353

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/16	303,006.25	Stagecoach Sweep Debit
	02/17	250.00	ZBA Funding Account Transfer to [REDACTED] 4353
	02/17	303,046.04	Stagecoach Sweep Debit
	02/21	73,806.34	ZBA Funding Account Transfer to [REDACTED] 4353
	02/21	255,905.00	Stagecoach Sweep Debit
	02/22	257,189.39	Stagecoach Sweep Debit
	02/23	28,695.47	ZBA Funding Account Transfer to [REDACTED] 4353
	02/23	228,883.46	Stagecoach Sweep Debit
	02/24	229,568.03	Stagecoach Sweep Debit
	02/27	230,204.87	Stagecoach Sweep Debit
	02/28	3,157.96	ZBA Funding Account Transfer to [REDACTED] 4338
	02/28	228,064.50	Stagecoach Sweep Debit
		\$8,181,978.20	Total electronic debits/bank debits
		\$8,181,978.20	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	0.00	02/09	23,309.00	02/21	0.00
02/01	0.00	02/10	0.00	02/22	0.00
02/02	0.00	02/13	0.00	02/23	293.00
02/03	0.00	02/14	0.00	02/24	68.00
02/06	0.00	02/15	0.00	02/27	0.00
02/07	0.00	02/16	0.00	02/28	0.00
02/08	23,534.00	02/17	0.00		
Average daily ledger balance		\$1,690.71			

WellsOne® Account

Account number: [REDACTED] 4338 ■ February 1, 2023 - February 28, 2023 ■ Page 1 of 2

WELLS
FARGO

MUSCLEPHARM CORPORATION
PAYROLL ACCOUNT
C/O EMPERY ASSET MANAGEMENT, LP
1 ROCKEFELLER PLZ RM 1205
ATTENTION: BRETT S DIRECTOR
NEW YORK NY 10020-2070

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 4338	\$0.00	\$6,315.92	-\$6,315.92	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/14	3,157.96	ZBA Balance Account Transfer From [REDACTED] 4320
	02/28	3,157.96	ZBA Balance Account Transfer From [REDACTED] 4320
		\$6,315.92	Total electronic deposits/bank credits
		\$6,315.92	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/14	3,157.96 <	Business to Business ACH Debit - ADP 401K ADP 401K 230214 T7P82 021006V01 ADP Totalsource DE IV
	02/28	3,157.96 <	Business to Business ACH Debit - ADP 401K ADP 401K 230228 T7P82 022408V01 ADP Totalsource DE IV
		\$6,315.92	Total electronic debits/bank debits
		\$6,315.92	Total debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Account number: [REDACTED] 4338 ■ February 1, 2023 - February 28, 2023 ■ Page 2 of 2

WELLS
FARGO

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	0.00	02/14	0.00	02/28	0.00
Average daily ledger balance		\$0.00			

WellsOne® Account

Account number: [REDACTED] 4353 ■ February 1, 2023 - February 28, 2023 ■ Page 1 of 3



MUSCLEPHARM CORPORATION
AP ACCOUNT
C/O EMPERY ASSET MANAGEMENT, LP
1 ROCKEFELLER PLZ RM 1205
ATTENTION: BRETT S DIRECTOR
NEW YORK NY 10020-2070

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 4353	\$0.00	\$1,107,160.68	-\$1,107,160.68	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/02	340,310.16	ZBA Balance Account Transfer From [REDACTED] 4320
	02/03	222,283.40	ZBA Balance Account Transfer From [REDACTED] 4320
	02/06	251,519.53	ZBA Balance Account Transfer From [REDACTED] 4320
	02/07	98,481.24	ZBA Balance Account Transfer From [REDACTED] 4320
	02/09	10,285.27	ZBA Balance Account Transfer From [REDACTED] 4320
	02/14	46,429.49	ZBA Balance Account Transfer From [REDACTED] 4320
	02/16	35,099.78	ZBA Balance Account Transfer From [REDACTED] 4320
	02/17	250.00	ZBA Balance Account Transfer From [REDACTED] 4320
	02/21	73,806.34	ZBA Balance Account Transfer From [REDACTED] 4320
	02/23	28,695.47	ZBA Balance Account Transfer From [REDACTED] 4320
		\$1,107,160.68	Total electronic deposits/bank credits
		\$1,107,160.68	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/02	2,810.16	WT 230202-111841 Bank of America, N. /Bnf=Europa Sports Partners, LLC Srf# Gw00000056298161 Trn#230202111841 Rfb# 2361
	02/02	337,500.00	WT 230202-114463 Bank of America, N. /Bnf=Schwartz Law, PLLC, Trust Account Srf# Gw00000056298624 Trn#230202114463 Rfb# 2363
	02/03	222,283.40	WT Fed#08872 Security Bank /Ftr/Bnf=Jw Nutritional LLC Srf# Gw00000056325952 Trn#230203098052 Rfb# 2364

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/06	18,740.45	WT Fed#03195 Jpmorgan Chase Ban /Ftr/Bnf=National Financial Services Srf# Gw00000056359928 Trn#230206132134 Rfb# 2369
	02/06	21,738.92	WT Fed#03068 Jpmorgan Chase Ban /Ftr/Bnf=National Financial Services Srf# Gw00000056359924 Trn#230206132120 Rfb# 2368
	02/06	62,593.11	WT Fed#03067 Jpmorgan Chase Ban /Ftr/Bnf=National Financial Services Srf# Gw00000056359921 Trn#230206132098 Rfb# 2367
	02/06	64,115.02	WT Fed#06238 Jpmorgan Chase Ban /Ftr/Bnf=ADP Totalsource, Inc. Srf# Gw00000056349473 Trn#230206068116 Rfb# 2365
	02/06	84,332.03	WT Fed#03065 Jpmorgan Chase Ban /Ftr/Bnf=National Financial Services Srf# Gw00000056359918 Trn#230206132087 Rfb# 2366
	02/07	98,481.24	WT Fed#04838 Security Bank /Ftr/Bnf=Jw Nutritional LLC Srf# Gw00000056374995 Trn#230207053065 Rfb# 2370
	02/09	250.00	WT Fed#06522 Woodforest Nationa /Ftr/Bnf=Ergos Technology Partners, Inc. Srf# Gw00000056427460 Trn#230209065760 Rfb# 2372
	02/09	1,665.00	WT 230209-158018 Bank of America, N. /Bnf=M2 Compliance LLC Srf# Gw00000056448193 Trn#230209158018 Rfb# 2373
	02/09	8,370.27	WT 230209-065744 Bank of America, N. /Bnf=Europa Sports Partners, LLC Srf# Gw00000056427458 Trn#230209065744 Rfb# 2371
	02/14	7,931.49	WT 230214-117982 Bank of America, N. /Bnf=Europa Sports Partners, LLC Srf# Gw00000056524462 Trn#230214117982 Rfb# 2375
	02/14	38,498.00	WT Fed#01918 Security Bank /Ftr/Bnf=Jw Nutritional LLC Srf# Gw00000056524461 Trn#230214117962 Rfb# 2374
	02/16	624.00	WT Fed#01786 PNC Bank, National /Ftr/Bnf=ADP Inc. Srf# Gw00000056580621 Trn#230216106706 Rfb# 2379
	02/16	766.45	WT 230216-099942 Bank of America, N. /Bnf=Europa Sports Partners, LLC Srf# Gw00000056579445 Trn#230216099942 Rfb# 2377
	02/16	9,237.40	WT Fed#00800 Security Bank /Ftr/Bnf=Jw Nutritional LLC Srf# Gw00000056579443 Trn#230216099936 Rfb# 2376
	02/16	24,471.93	WT Fed#00875 State Street Bosto /Ftr/Bnf=ADP, Inc. Srf# Gw00000056579447 Trn#230216099948 Rfb# 2378
	02/17	250.00	< Business to Business ACH Debit - Quarterly Fee Payment 230216 0000 Musclepharm Corporatio
	02/21	17,680.20	WT Fed#03804 Security Bank /Ftr/Bnf=Jw Nutritional LLC Srf# Gw00000056646065 Trn#230221183153 Rfb# 2381
	02/21	56,126.14	WT Fed#01231 Jpmorgan Chase Ban /Ftr/Bnf=ADP Totalsource, Inc. Srf# Gw00000056631331 Trn#230221019800 Rfb# 2380
	02/23	351.65	WT 230223-067714 Bank of America, N. /Bnf=Europa Sports Partners, LLC Srf# Gw00000056698819 Trn#230223067714 Rfb# 2383
	02/23	3,543.82	WT Fed#06880 Security Bank /Ftr/Bnf=Jw Nutritional LLC Srf# Gw00000056698823 Trn#230223067744 Rfb# 2384
	02/23	5,000.00	WT Fed#06820 Mechanics Bank /Ftr/Bnf=Nevo Solutions, Inc. Srf# Gw00000056698812 Trn#230223067621 Rfb# 2382
	02/23	19,800.00	WT 230223-108445 Bank of America, N. /Bnf=The Hilb Group of NEW York LLC Srf# Gw00000056706992 Trn#230223108445 Rfb# 2386
		\$1,107,160.68	Total electronic debits/bank debits
		\$1,107,160.68	Total debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	0.00	02/07	0.00	02/17	0.00
02/02	0.00	02/09	0.00	02/21	0.00
02/03	0.00	02/14	0.00	02/23	0.00
02/06	0.00	02/16	0.00		
Average daily ledger balance		\$0.00			

WellsOne® Account

Account number: [REDACTED] 4361 ■ February 1, 2023 - February 28, 2023 ■ Page 1 of 1

WELLS
FARGO

MUSCLEPHARM CORPORATION
 FACTORING ACCOUNT
 3753 HOWARD HUGHES PKWY STE 200-849
 LAS VEGAS NV 89169-0938

Questions?

Call your Customer Service Officer or Client Services
 1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 4361	\$0.00	\$0.00	\$0.00	\$0.00

Daily ledger balance summary

Date	Balance
01/31	0.00
Average daily ledger balance	\$0.00